

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

TIM WALKER
30 WEST IMPERIAL
HARRAHAN, LA
70123

2. Office Sought (include title of office as well as parish, city, town and/or election district.)

POLICE Chief - City of HARRAHAN
JEFFERSON PARISH
HARRAHAN, LA

OFFICE USE ONLY

4/14
409
6/10

14004415

3. Date of Primary

APRIL 5, 2014

This report covers from **APRIL 14, 2014** through **JUNE 2, 2014**

4. Type of Report:

- ☐ 180th day prior to primary
☒ 40th day after general
☐ 90th day prior to primary
☐ Annual (future election)
☐ 30th day prior to primary
☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general
☐ Amendment to prior report

5. FINAL REPORT IF:

- ☐ Withdrawn
☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

HOME BANK
HARRAHAN, LA
70123

7. Full Name and Address of Treasurer

JAN S COTAYA
133 OKAYE
HARRAHAN, LA
70123

9. Name of Person Preparing Report **JAN S. COTAYA, CA**

Daytime Telephone **504 738-6863**

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This **9th** day of **June**, **2014**

Signature of Candidate/Chairperson
 (To be signed by Chairperson only if report by principal campaign committee)

504-737-7527
 Daytime Telephone

Signature of Treasurer

504-738-6863
 Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	5900 ⁰⁰
2. In-kind Contributions (Schedule A-2)	1,150 ⁰⁰
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	7,050 ⁰⁰
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	10,000 ⁰⁰
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	17,050 ⁰⁰

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	21,865 ³⁷
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	21,865 ³⁷

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	7511.46
15. Plus total receipts this period (Line 8 above)	17,050 ⁰⁰
16. Less total disbursements this period (Line 13 above)	21,865 ³⁷
17. Less in-kind contributions (Line 2 above)	1,150 ⁰⁰
18. Funds on hand at close of reporting period	1546.09

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
TIM BONURA 535 B-3 P. METAIRIE, LA 70005 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	4/15/14	\$1,000 ⁰⁰	\$1,000 ⁰⁰
THOMAS ANZELMO, ATTORNEY AT LAW 3900 N. CAUSEWAY BLVD METAIRIE, LA 70002 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	4-20-14	500 ⁰⁰	500 ⁰⁰
WILLIAM HENRY SHANE, JR 3925 N I-10 SERVICE RD#105 METAIRIE, LA 70002 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	4-23-14	500 ⁰⁰	500 ⁰⁰
JUDY BLACK LANA P.O. BOX 741091 NEW ORLEANS, LA 70174 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	4-17-14	1,000 ⁰⁰	1,000 ⁰⁰
EAGLE INDUSTRIES OPLA, INC P.O. BOX 10652 NEW ORLEANS, LA 70181 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	4-25-14	500 ⁰⁰	500 ⁰⁰
KARL GONZALES 144 MAGNOLIA BLVD HARAHAN, LA 70123 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	4-28-14	1,000 ⁰⁰	1,000 ⁰⁰
CORNERSTONE CREATIVE, LLC 51 COLONIAL CLUB BL HARAHAN, LA 70123 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5-1-14	500 ⁰⁰	500 ⁰⁰
4. SUBTOTAL (this page)		5,000 ⁰⁰	N/A
5. TOTAL (complete only on last page of this schedule)		-	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
DIGITAL ENGINEERING IMAGING 527 N. ESPLANADE # 200 KENNEL, LA 70123 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5-1-14	5000 ⁰⁰	5000 ⁰⁰
THOMAS RUDE 7208 STONELEIGH DR. HARAHAN, LA 70123 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5-2-14	100 ⁰⁰	100 ⁰⁰
ARLEN JENKINS, SC 4408 RUE ST. PETER KENNEL, LA 70065 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5-3-14	100 ⁰⁰	100 ⁰⁰
MICHAEL DAWSON 12 DOESCHER DR HARAHAN, LA 70123 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	5-1-14	200 ⁰⁰	200 ⁰⁰
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)	900 ⁰⁰	N/A	
5. TOTAL (complete only on last page of this schedule)	5900 ⁰⁰	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
MORQUARD CO. 2542 WILLIAMS BLVD KENNER LA 70065 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	HEADQUARTERS RENT	5/14/14	450 ⁰⁰	900 ⁰⁰
JAN S. COTATA CPA 133 OK AVE HARRAHAN, LA 70123 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	PREPARATION OF CAMPAIGN REPORTS	5/15/14	500 ⁰⁰	1300 ⁰⁰
STEVE HUY 205 ANTHONY ST HARRAHAN LA 70123 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	USE OF FIRETRUCK FOR CAMPAIGN ADVERTISING	4/5/14	200 ⁰⁰	200 ⁰⁰
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)			1,150 ⁰⁰	N/A
5. TOTAL (complete only on last page of this schedule)			1,150 ⁰⁰	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) _____		TOTAL (complete only on last page of this schedule) _____		

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender <u>TIM WALKER</u> <u>30 WEST IMPERIAL DR.</u> <u>HARRAHAN, LA 70123</u>	2. a. Date* <u>4-29-2014</u> b. Interest rate <u>-0-</u> %(a.p.r.) c. Amount borrowed* \$ <u>5,000.00</u> d. Balance due \$ <u>10,000.00</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>
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3. Endorsers/Guarantors 	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr><td style="height: 100px;"></td><td></td><td></td></tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender <u>TIM WALKER</u> <u>30 WEST IMPERIAL DR.</u> <u>HARRAHAN, LA 70123</u>	2. a. Date* <u>4-30-14</u> b. Interest rate <u>-0-</u> %(a.p.r.) c. Amount borrowed* \$ <u>5,000.00</u> d. Balance due \$ <u>15,000.00</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>
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3. Endorsers/Guarantors 	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr><td style="height: 100px;"></td><td></td><td></td></tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
MILLET FOTO 931 HICKORY AVE HARRAHAN, LA 70123	4-15-14	CAMPAIGN HAND CARDS	774.84
U.S. POST OFFICE EAMWOOD BLANCH CITRUS BLVD NEW ORLEANS, LA 70123	4-15-14 4-18-14 4-23-14 4-29-14	POSTAGE FOR MAIL-OUTS	1,110.39 135.00 48.00 1,332.20
ELIZABETH WOLFERS P.O. BOX 229 OKEMAH, OH 74859	4-18-14	CAMPAIGN CONSULTANT	1,000.00
GULF COAST RESOURCES P.O. BOX 229 OKEMAH, OH 74859	4-18-14 4-27-14 4-30-14 5-8-14	CAMPAIGN CONSULTANT & MAIL-OUT	465.00 500.00 8412.92 3971.48
SHANE BOUVIER NEW SCHOOL GRAPHICS 713 S. ALABAMA HARRAHAN, LA 70123	4-23-14 4-26-14	SIGNS & STAKES	420.00 305.00
DIRECT MAIL PLUS, LLC P.O. BOX 292 METairie, LA 70004	4-23-14 5-1-14	MAIL-OUTS	104.97 85.55
SAM'S CLUB 3900 AIRLINE HWY METairie, LA 70001	5-1-14	HEADQUARTER OFFICE SUPPLIES	147.41
BERNIE DELHOM 655 GROVE AVE HARRAHAN, LA 70123	5-31-14	POLL WATCHER	100.00
3. SUBTOTAL (optional)			19,052.44
4. TOTAL (optional - complete only on last page of this schedule)			-

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
PEGGY WALKER 608 CARNATION AVE METAIRIE, LA 70001	5-3-14	POLL WATCHER	100.00
PATRICIA HUBBLE 1500 W. ESPLANADE AVE #40C KENNEL LA 70005	5-3-14	POLL WATCHER	100.00
NOEL DELHOM 655 GROVE AVE HARRAHAN, LA 70123	5-3-14	POLL WATCHER	100.00
PHYLLIS BAILLOT 443 GORDON AVE HARRAHAN, LA 70123	5-3-14	POLL WATCHER	100.00
BARBARA HARNEY 164 LLENWOOD AVE HARRAHAN, LA 70123	5-3-14	POLL WATCHER	100.00
WENDY WALKER 609 OAK AVE #C HARRAHAN, LA 70123	5-3-14	POLL WATCHER	100.00
SYLVIA BELKE 537 STRATFORD AL. HARRAHAN, LA 70123	5-3-14	POLL WATCHER	100.00
CHARLES WALKER III 609 OAK AVE #C HARRAHAN LA 70123	5-3-14	POLL WATCHER	100.00
3. SUBTOTAL (optional)			800.00
4. TOTAL (optional - complete only on last page of this schedule)			-

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
TED LADNEL JR 4108 SANFORD ST METAIRIE, LA 70002	5-3-14	SECURITY DETAIL	10500
TASSEE DONUTS 7271 JEFFERSON HWY JEFFERSON, LA	5-6-14	FOOD FOR VOLUNTEERS	60.52
RICHARD KITTOCK 43 BERKLEY AVE HARRAHAN LA 70123	5-6-14	SIGN DISTRIBUTION	20000
BREAU MART 9647 JEFFERSON HWY RIVER RIDGE, LA 70123	5-7-14	ELECTION DAY FOOD	7239
LEBLANC & SCHUSTER P.O. BOX 9214 METAIRIE, LA 70055	5-8-14	CAMPAIGN CONSULTANT	157500
3. SUBTOTAL (optional)			201291
4. TOTAL (optional - complete only on last page of this schedule)			2184537

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